



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/18/19 Ending Date: 11/18/19

Type of Report: (Check one)
☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☐ year-end report ☒ dissolution

<u>Lisa D. Rice</u> Candidate Full Name (if applicable) <u>Select Board</u> Office Sought and District <u>40 Browns Road Grafton MA 01519</u> Residential Address E-mail: <u>lisadrice16@gmail.com</u> Phone # (optional): <u>508-581-0198</u>	<u>Vote Lisa Rice</u> Committee Name <u>David M. Rice</u> Name of Committee Treasurer <u>40 Browns Rd Grafton MA 01519</u> Committee Mailing Address E-mail: <u>vote for lisarice@gmail.com</u> Phone # (optional):
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SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report 50.00

Line 2: Total receipts this period (page 3, line 11) 191.80

Line 3: Subtotal (line 1 plus line 2) 241.80

Line 4: Total expenditures this period (page 5, line 14) 241.80

Line 5: Ending Balance (line 3 minus line 4) 0

Line 6: Total in-kind contributions this period (page 6) 0

Line 7: Total (all) outstanding liabilities (page 7) 0

Line 8: Name of bank(s) used: Santander Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: [Signature] (Treasurer's signature) Date: 11/8/19

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Lisa D. Rice (Candidate's signature) Date: 11/8/19

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/18/19	Juan Flores 220 Providence Rd. Apt 410 5 Grafton MA	20.00	
10/18/19	David Rice 40 Browns Rd Grafton MA 01519	171.80	
Line 9: Total Receipts over \$50 (or listed above)		191.80	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		191.80	← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)[illegible]

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10/28/19	CVS	100 Worcester Street	Food for election day	10.47
10/20/19	Dunkin Donuts	72 Worcester Rd. Grafton MA 01519	donuts for sign holding day	33.96
10/28/19	Dunkin Donuts	72 Worcester Rd Grafton MA 01519	donuts for senior center visit	16.78
10/19/19	Dunkin Donuts	72 Worcester Rd. Grafton MA 01519	Food for sign holding	29.33
10/30/19	Pepperoni Express	92 Worcester Rd. N. Grafton MA 01536	Pizzas for election day sign holders	38.50
10/17/19	Practical Image	763 Waverly St. Framingham MA 01703	Lawn Signs	90.84
10/17/19	Practical Image	763 Waverly St. Framingham MA 01703	Shipping of Lawn Signs	15.94
10/28/19	Stop & Shop	100 Worcester Street Grafton MA 01519	Ice for coolers for Election day	5.98
Line 12: Total Expenditures over \$50 (or listed above)				241.80
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				241.80

Enter on page 1, line 4 →

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE B: EXPENDITURES (continued)[illegible]

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 6 on page 1.

[illegible]

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				